

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2021

Portfolio / Service Head	Cost Centre	Description	Revised Cumulative Budget 2017-25	Actuals Cumulative 2017-22	Managers Projected Outturn at 30 Sept	Budget vs Outturn Variance	Comments
-----------------------------	----------------	-------------	---	----------------------------------	---	-------------------------------	----------

Other Capital Programme

Environment & Sustainability

Jackie Taylor	41502	Refuse/Recycling Vehicles	129,000	123,639	123,700	(5,300)	Project completed, no change to Q1 reported financial
Jackie Taylor	41508	Waste Vehicle	300,000	299,942	299,942	(58)	Project completed, reported figures now reflect £58 saving.
Jackie Taylor	41604	Laleham Nursery - Solar PV	15,000	-	15,000	-	No change from Q1 reported financials
Terry Collier	41606	County Transit Site	127,000	-	127,000	-	Contribution payment is expected to be made to Surrey County Council on receipt of an invoice.
Jackie Taylor	41608	Laleham Park- Portacabins	116,000	-	116,000	-	No change from Q1 reported financials
Jackie Taylor	41609	Replacement Spelride Bus	100,000	-	100,000	-	No change from Q1 reported financials
Jackie Taylor	41611	Staines Park- Play Equip Upgrade	60,000	-	60,000	-	No change from Q1 reported financials
Jackie Taylor	41620	Wheelie Bins	50,000	41,825	50,000	-	No change from Q1 reported financials
Jackie Taylor	42027	Domestic Home Energy	8,000	3,504	8,000	-	No change from Q1 reported financials
Total			905,000	468,910	899,642	(5,358)	
Lee O'Neil	41314	Air Quality	24,500	-	24,500	-	No change from Q1 reported financials
Total			24,500	-	24,500	-	
Heather Morgan	41026	Laleham Park Upgrade	248,300	31,605	336,580	88,280	No change from Q1 reported financials
Total			248,300	31,605	336,580	88,280	
Committee Total			1,177,800	500,514	1,260,722	82,922	